St. Patrick's Church.

FINANCIAL STATEMENT.

1877
(49)

☞ Reprinted from Audit made in August, 1873.

New St. Patrick's Church in Account

RECEIPTS.

1872.				$ cts.	$ cts.
			LOAN ACCOUNT.		
July	23	To Cash account Loan		4000 00	
Oct.	13	" " "		4000 00	
"	28	" balance of Loan, as per statement		1970 00	
					9970 00
			PEW RENTS.		
Sept.	4	To Cash Rev. J. J. Collins		498 91	
"	22	" " "		196 42	
Oct.	13	" " "		159 75	
Nov.	18	" " "		201 64	
Dec.	15	" " "		62 12	
1873.					
March	26	" " "		26 75	
May	8	" " "		107 00	
Aug.	12	" " "		4 00	
					1256 59
1872			NEW SUBSCRIPTIONS.		
Aug.	5	To Cash Rev. J. J. Collins		21 00	
"	5	" Thos. Wheeler		5 00	
Sept.	22	" Rev. J. J. Collins		171 04	
Oct.	13	" " "		20 00	
"	13	" Shamrock Lacrosse Club		75 00	
"	13	" Collection laying Corner Stone		195 61	
"	13	" Sacred Concert "Rose of Erin"		52 25	
Nov.	18	" Rev. J. J. Collins		88 25	
"	18	" J. H. Shanly		5 00	
"	18	" Thos. Reynolds		5 00	
"	18	" T. Kinsella		5 00	
Dec.	15	" Rev. J. J. Collins		56 00	
1873.					
Jany.	1	" James Green		5 00	
Feb.	5	" Net proceeds Raffle for 1 Pair Boots		58 50	
March	22	" Rev. J. J. Collins		10 00	
"	31	" P. O'Meara		100 00	
"	31	" Jno. Lamb		20 00	
"	31	" Balance of Concert and Pic-Nic, St. Patrick's Literary Association		61 00	
May	8	" Separate School Cheques, Rev. J.J.C.		396 66	
July	17	" Widow Ahearn		25 00	
"	17	" P. G. Leyden		5 00	
"	17	" Jno. Esmonde		5 00	
"	17	" T. Kinsella		5 00	
Aug.	12	" Rev. J. J. Collins		17 00	1407 31
		Carried forward			$12,633 90

with P. O'MEARA, Secretary.

EXPENDITURE.

			$ cts.	$ cts.
1872.				
Sept.	23	By Cash paid J. Goodwin, Contractor per order.	4000 00	
Oct.	13	" " " " "	4000 00	
Nov.	18	" " " " "	4000 00	
Dec.	30	" " " " "	2500 00	
Oct.	26			14500 00
1873.				
Feb.	5	By Cash paid J. Bowes & Son, Architects...		200 00
		" " William Mackay.....		600 00
1872.				
		DISCOUNT ON NOTES AND RENEWALS.		
Nov.	3			
Dec.	21	By Cash discount on payment of note $350, favor J. Goodwin.....	2 52	
1873.		By Cash discount on payment of note $2,500, favor J. Goodwin.....	50 61	
March	24			
Feb.	5	By Cash discount on payment of renewal, $1,600, favor J. Goodwin.....	35 80	
June	27	By Cash discount on payment of renewal, $235, W. McKay.....	7 75	
"	27	By Cash discount on payment of renewal, $1,450, J. Goodwin.....	34 40	
		By Cash discount on payment of renewal, $325, W. McKay.....	5 25	
1873.				136 33
		INSURANCE ACCOUNT.		
March	12			
June	27	By Cash premium Insurance on $12,000.....	90 00	
July	2	" Insurance Carpenters risk.....	15 00	
"	5	" Insurance on 4 Pianos.....	3 50	
				108 50
"	25	" Rev. J. J. Collins, payment on note		250 00
"	25	" Expenses Arbitration '*Re*-Goodwin'		116 50
		" Sundry payments upon statement..		285 42
				$16196 75

Carried forward..... $16196 75

INCOME—(*Continued.*)

			$ cts.	$ cts.
		Brought forward.....		12633 90
1872.		OLD SUBSCRIPTIONS.		
Sept. 22	To Cash	Rev. J. Collins.....	84 50	
Oct. 13	"	" "	7 50	
Nov. 18	"	" "	20 50	
" 18	"	McMahon.....	5 00	
Dec. 15	"	Rev. J. J. Collins..	19 50	
1873.				
Jan. 24	"	W. O'Meara.....	100 00	
March 22	"	Rod. Ryan.....	100 00	
" 22	"	Rev. J. J. Collins.....	19 41	
" 31	"	R. W. Cruice.....	50 00	
June 27	"	Alex. Duff.....	51 64	
" 27	"	Rev. J. J. Collins.....	76 17	
July 17	"	Widow Ahearn.....	25 00	
" 17	"	Halpine.....	5 00	
" 17	"	P. Devereux.....	2 50	
" 17	"	Mrs. Green.....	5 00	
				571 72
1872.		SILVER SUNDAY COLLECTION.		
Sept. 22	To Cash	Rev. J. J. Collins.....	41 63	
Oct. 13	"	" "	36 96	
Nov. 3	"	" "	41 65	
Dec. 15	"	" "	33 31	
				153 55
1873.				
January.	To Cash	Rev. J. J. Collins.....	33 47	
February.	"	" "	21 42	
March.	"	" "	23 67	
April, May	"	" "	47 00	
June 27	"	" "	40 85	
July 17	"	" "	30 37	
Aug. 12	"	" "	39 30	
				389 63
1872.		ST. PATRICK'S LITERARY ASSOCIATION.		
Dec. 21	To Cash	Part Proceeds of Pic-nic.....	273 75	
1873.				
March 31	"	Part of Concert.....	102 00	
				375 75
		COLLECTIONS ST. PATRICK'S DAY.		
March 17	To Cash	St. Patrick's Church.....	137 80	
" 17	"	Cathedral.....	97 27	
				235 07
		JUVENILE BAZAAR.		
July 17	To Cash	E. J. O'Neill.....		164 73
" 17	"	Donation Pupils, Notre Dame Convent.....		100 00
" 17	"	Rev. Mr. Stenson's Sermon.....		52 58
		Carried forward.....		$14,676 93

EXPENDITURE—(*Continued.*)

Brought forward.....	$16196 75
Carried forward.....	$16196 75

INCOME—(*Continued.*)

		$ cts.	$ cts.
	Brought forward.....		14676 93
	INSURANCE.		
June 20	To Cash Ins. Carpenters' Risk Premium returned.....		15 00
1873.	COLLECTIONS REV. J. J. COLLINS.		
March 22	To Cash Rev. J. J. Collins.....	12 50	
" 31	" " "	68 00	
			80 50
	Balance.....		1577 87
	TOTAL.....		$16196 75

ABSTRACT.

To Cash received from all sources.....	$14618 88	
" Due Quebec Bank account J. Goodwin....	1450 00	
" Due Ontario Bank account W. McKay....	225 00	
		16293 88
" Paid as per Statement.....	$16196 75	
Balance due by Secretary (P. O'Meara)..	97 13	
		16293 88

Ottawa,
28th Aug., 1873.

DONALD M. GRANT,
CHRISTOPHER CARLETON, } *Auditors*

OTTAWA, August 28th, 1873

P. O'MEARA, Esq.,

SIR,—We have great pleasure in enclosing herewith Report of Receipts and Disbursements in connection with St. Patrick's Church, till this date, also abstract of said accounts; we have found the Books correct, with vouchers for all the payments, all of which we certify to be correct.

DONALD M. GRANT,
CHRISTOPHER CARLETON, } *Auditors.*

STATEMENT

of Outstanding Accounts, including amounts secured by P. O'Meara and Hon. R. W. Scott.

Balance due on payment note made by P. O'Meara and Hon. R. W. Scott.....	$1450 00
Balance due on payment note made by P. O'Meara.....	225 00
McLaren & Co., Lumber for Vestry.....	50 53
T. W. Currier & Co., for six Frames for Triple Windows.....	27 00
Esmonde Bros., note due 18, 21 Oct. 1873, for Stoves, &c.....	123 70
First Payment of Loan, 1st Oct., 1873.....	1306 94
Joseph Boyden for use of Chairs at Corner Stone Ceremony....	9 60
	$3192 77
Less Cash in P. O'Meara's hands.....	97 13
P. O'MEARA, *Secretary.*	$3095 64

EXPENDITURE—(*Continued.*)

Brought forward.....	$16196 75
TOTAL.....	$16196 75

Trustees of St. Patrick's Church

FROM 28th AUGUST, 1873,

RECEIPTS.

1873.		$ cts.	$ cts.
Aug. 28. To balance on hand per Audit of this date.			97 13
London and Canadian Loan Company, Toronto.....		30,000 00	
Add Interest allowed by Company.....		258 21	
		30,258 21	
Less paid Hamilton Loan.....	$11,348 50		
" " Insurance on Loan by Toronto Company.....	489 91		
" " Solicitor's Fees by do.	102 75		
		11,941 16	
			18,317 05
Sunday Silver Collections.....			485 51
Pew Rents, 1873–4.....		2,870 15	
" " 1875.....		3,074 25	
" " 1876.....		2,318 50	
			8,262 90
SUBSCRIPTIONS IN CASH, VIZ:			
Daniel O'Connor, $100; Hon. R. W. Scott, $100....		200 00	
R. W. Cruice, $100; P. O'Meara, $100.....		200 00	
J. M. Currier, $100; Alonzo Wright, $100.....		200 00	
Sundry per Jas. Farley, $54; collected by Sec., $31.12		85 12	
R. O'Neil, $5; John Whelan, $5; Thos. Kinsella, $5		15 00	
Coal Subscription..		204 86	
			904 98
SUBSCRIPTION NOTES, VIZ:			
Mary Mooney, $3.33; Patrick O'Donnell, $10..		13 33	
John Reddy, $20; R. W. Johnston. $3.33.....		23 33	
Daniel Reddy, $20; Martin O'Neil, $10.....		30 00	
James Craig, $10; Richard McCann, $10.....		20 00	
Patrick Doyle, $10; Patrick Rogers, $10.....		20 00	
Timothy Kavanagh, $33.33; John Quain, $32.....		65 33	
M. Manning, $10; Jas. Mahoney, $5.....		15 00	
John Rooney, $7; Jas. Hickey, $40.....		47 00	
Alex. Grant, $7; P. G. Leyden, $10.....		17 00	
Martin White, $7; Wm. Kennedy, $10.....		17 00	
Denis Noonan, $7; Catherine Walsh, $3.....		10 00	
John Flannery, $10; Pierce Grace, $10.....		20 00	
Nicholas Nevins, $7; Ann Houlehan, $5.....		12 00	
John Hilliard, $10; John O'Hanly, $10.....		20 00	
Robt. Shirley, $20; Julia Houlehan, $5.....		25 00	
Thomas Kerr, $10; Daniel O'Hare, $5.....		15 00	
John Lamb, $10; John Brown, $5.....		15 00	
Wm. Ahearn, $34; Thos. Brett, $2.....		36 00	
		420 99	
Carried forward.....			$28,067 57

in account with the Parish.

TO THE 16th NOVEMBER, 1876.

P. O'MEARA, Treasurer.

EXPENDITURE.

1873.	$ cts.	$ cts.
Aug. 28th. Paid Jas. Goodwin Balance of Contract Note in Quebec Bank, as per Audit, 1873		1,450 00
Paid Wm. McKay Balance of old Contract Note in Ontario Bank as per Audit of 1873		225 00
Esmond Bros.—for Stoves per Audit, 1873		123 70
Joseph Boyden—use of Chairs " "		9 60
London and Canadian Loan Company, Toronto		5,669 55
By Estate on account purchase of Lots		1,200 00
CONSTRUCTION AND REPAIRS OF CHURCH, VIZ:		
T. C. Pigeon in full of Contract per Arnoldi	6,000 00	
Thomas Dunn " " $3,773 per Arnoldi, and extra work, $200	3,973 00	
Becket & Aspell on account per Arnoldi	9,021 00	
Blyth & Kerr in full of contract " and extra work	1,660 00	
Wm. Farquhar " "	1,275 54	
Hugh Gallaher " " per Arnoldi	556 00	
Wm. McKay " "	329 00	
King Arnoldi, on account Services and Cash advanced	1,136 55	
Bowmanville Furniture Co., on account Pews per Arnoldi, $1,547.82; extra work, $12	1,559 82	
Jones & Co., Troy, balance on account of Bell	464 64	
By Estate Interest on Lots	216 00	
J. Bowes—Services as Architect	326 54	
T. W. Currier & Co., per Promissory Note	197 40	
O'Connor & Waller—Insurance	167 59	
John Grant—making Benches	67 89	
McLaren & Co.—Lumber	54 10	
John Grant—for Labour	45 25	
P. Barrett—for Labour	20 40	
N. Edge—Carpenter	47 50	
John Condell—fence posts	48 00	
E. B. Eddy—Lumber	26 28	
Cartage and Cab Hire	13 75	
Register of Deed and Mortgage	6 90	
Mr. Charleton on account of McKay's Contract	9 00	
" for Fitting Windows	5 00	
P. Barrett—Removing Organ	4 00	
A. Palmer " "	4 00	
H. McLean—Appraising Church Lots	2 00	
Lyon & O'Connor—Drawing Pigeon's Contract	7 50	
Pew Numbers per Arnoldi	35 00	
		27,279 65
Carried forward		$35,957 50

INCOME—(*Continued.*)

	$ cts.	$ cts.
Brought forward.....	420 99	28,067 57
SUBSCRIPTION NOTES—(*Continued.*)		
Patrick Mullen, $7; James Latchford, $10.....	17 00	
Hervey Albert, $5; Thos. McGuire, $10.....	15 00	
Wm. Gibbons, $7; Joseph Kavanagh, $80.....	87 00	
Ralph Slattery, $5; Patrick Nevill, $5.....	10 00	
W. J. Sims, $10; Joseph McBryde, $5.....	15 00	
Bernard Mellen, $25; James Cregan, $10.....	35 00	
John Dunn, $10; Cash, $30.....	40 00	
Thomas Stackpole, $10; P. Brophy, $7.....	17 00	
James Merriner, $31; J. F. Wall, $10.....	41 00	
Angus Blake, $4; Maria Houlehan, $5.....	9 00	
Lizzy Otterson, $5; R. T. Sims, $10.....	15 00	
James Hawkins, $10; Ed. Hawkins, $10.....	20 00	
Wm. Watson, $10; James McGinniss, $7.....	17 00	
Wm. Kennedy, $4; Jas. Shannon, $10.....	14 00	
F. Skiffington, $8; John O'Neil, $4.....	12 00	
John Goodwin, $10; James Walsh, $6.....	16 00	
		800 99
Bazaar, 1873.....		4,185 68
Sale of St. Andrew's Church, on account.....		2,029 37
" Benches.....		66 00
" Shed.....		5 00
Proceeds of Mr. Gahan's Lecture.....		26 00
Amount received from Revd. Father Collins.....		25 25
Note outstanding—Ontario Bank.....		4,500 00
Total Receipts.....		**$39,715 86**

EXPENDITURE—(*Continued.*)

	$ cts.	$ cts.
Brought foaward.....		35,957 50
MISCELLANEOUS, VIZ:		
Peter Nolan, Sexton.....	232 00	
Mr. McIntosh—Coal.....	268 50	
Premium on Life Insurance—Rev. Father Collins' Policy.....	237 44	
Revd. Father Collins—Alonzo Wright's Donation...	100 00	
Rent of Hall for Bazaar—J. M. T. Hanum.....	124 00	
Transfer of Rev. Father Collins' Life Policy.....	1 00	
P. Marrier—Holy Water Fonts.....	82 00	
Revd. F. Whelan—Money advanced.....	84 00	
John Heney—Wood.....	77 00	
Revd. J. J. Collins' House Rent.....	70 00	
Sundry Persons for Labour per Secretary.....	60 19	
Harris & Campbell per account.....	58 22	
Chas. King & Co. "	40 68	
Shoolbred & Co.—Curtains.....	10 80	
Joseph Boyden—use of Chairs.....	10 25	
Oliver & Son "	5 00	
James Latchford—Coal Oil.....	6 50	
J. A. McCabe—Refund of Pew Rent.....	5 00	
M. Kehoe, Carpenter.....	2 00	
Esmond Bros.—Snow Shovel.....	75	
Cost of Draft.....	50	
		1,475 83
Printing, Posting, Advertising, &c.....		198 01
D. M. Grant—Auditing Accounts.....		50 00
Estimate of Discounts, Stamps and Protests on Liability, averaging $5,000—3½ years at 9 per cent, $450 per year.....		1,575 00
D. Murphy—Balance of Cash handed over by P. O'Meara.....		23 00
Balance due by P. O'Meara.....		658 83

R. O'REILLY,
OTTAWA, 20th Nov., 1877.

Total Expenditure... $39,938 18

Trustees of St. Patrick's Church

FROM NOVEMBER 16th, 1876,

RECEIPTS.

	$ cts.	$ cts.
To Cash from P. O'Meara—Balance		23 00
SUBSCRIPTIONS AND SUBSCRIPTION NOTES.		
Hon. R. W. Scott	100 00	
R. W. Cruice	100 00	
R. Nagle	100 00	
Dennis Murphy	25 00	
J. B. Brannen	25 00	
John Roos	56 25	
Bernard Mellon	25 00	
Peter Dunn	25 00	
William McKay	25 00	
James Latchford	20 00	
James Hickey	20 00	
James Gillie, $10 00; J. F. Wall, $10 00	20 00	
John Albert, $10 00; Peter Curran, $10 00	20 00	
Harry Hagerty, $7 00; Ann Houlehan, $10 00	17 00	
John Murray, $9 00; John Enright, $5 00	14 00	
John Quin, $5 00; W. D. O'Brien, $5 00	10 00	
John Kennedy, $5 00; Jas. Gordon, $5 00	10 00	
King Arnoldi	4 00	
Mrs. Ann Enright	60 00	
		676 25
Collections for Coal		65 15
Proceeds for Bazaar, 1877		1920 80
Pew Rents for 1876 (part of)	357 50	
" " " 1877 "	2301 50	
		2659 00
Interest on Mortgage—St. Andrew's Church		220 50
TOTAL		$5564 70

in account with the Parish.

TO THE 1st NOVEMBER, 1877.

D. MURPHY, Treasurer.

EXPENDITURE.

	$ cts.	$ cts.
CONSTRUCTION AND REPAIRS, VIZ:—		
Bowmanville Co.,—Balance on Pews	1002 18	
London and Canadian Loan Co., Toronto	2001 89	
Becket & Aspell—Balance on Contract	396 00	
King Arnoldi—Balance due for Services	278 80	
		3678 87
Bazaar Expense for 1877		213 90
Printing, Stationery, &c		15 75
Cab Hire		5 25
MISCELLANEOUS, VIZ:—		
A. McIntosh—Coal	256 00	
Blyth & Kerr—Stoves, &c	270 00	
On account and to reduce note of $4500	220 50	
Mrs. A. Enright per account	122 86	
Shoolbred & Co.—Carpet	86 35	
Peter Nolan—Sexton	59 30	
Rev. F. Whelan—Money advanced	62 00	
F. & M. Kavanagh per account	21 50	
M. Kehoe—closing and opening Pews	10 00	
J. L. Orme & Son—use of Piano	5 00	
Carpenter for closing Pews	2 00	
Esmonde Bros. per account	2 50	
Sundry amounts paid by Treasurer	14 10	
		1132 11
Discounts on notes—Ontario Bank		403 41
Balance in hands of D. Murphy		115 41
		$5564 70

R. O'REILLY, 9th Nov., 1877.

LIABILITIES OF ST. PATRICK'S CHURCH,

To the 15th December, 1877.

Toronto Loan Company.....		$31,760.00
of which nearly $4,000.00 is over due.		
Note in Ontario Bank.....	$4,270.00	
Less secured by Mortgage from sale of Old Chuch....	2,321.00	
		1,949.00
Principal due on Church Lots.....		2,400.00
Interest due By Estate.....		300.00
Taxes on these Lots.....		234.00
		$36,643.00

In addition there is a sum due the Catholic Corporation, arising out of the sale of the old church, and certain other sums not within the knowledge or control of the Building Committee.

OTTAWA,
20TH NOVEMBER, 1877.

GENTLEMEN,—

In compliance with your request I have examined the Accounts of St. Patrick's Church, from the 28th August, 1873, to the present time. At that time an Audit was made by Messrs. D. M. Grant and C. Carleton, showing the receipts and disbursements of the past as well as the liabilities then due and outstanding, and showing also a balance of cash in the Treasurer's hands of $97.13. The outstanding liabilities at that date, exclusive of the Hamilton Loan, amounted to $3,095.64. Other Audits were subsequently made by the same gentlemen, which do not seem to have been printed for circulation, but which I have found very convenient as authentic sources of information for the compilation of the present statement.

For a portion of the period above-named, viz :—from May, 1875, to November, 1876, the Book Accounts were not apparently kept with proper regularity and exactness, and consequently I had to fall back upon the bank pass book, the certificates of Mr. Arnoldi, the Architect, and other documents of an equally authentic character, but requiring a great deal of research in order to fill up the gaps in the book record.

With the valuable aid of Mr. Kavanagh, the Secretary, whose familiarity with the financial affairs of the Church throughout the whole period enabled him to produce the required documents, I believe I have succeeded in getting at pretty nearly the whole of the missing link. That some item or items have been omitted, at least on the debit side of the statement is apparent, as it shows the expenditure slightly in excess of the receipts; but it is not surprising that some little discrepancy should, under the circumstances, be found to exist.

On the whole I have endeavoured to give a simple statement of the entire receipts and expenditure in detail within the period named, and I am satisfied that the memory or knowledge of those interested or more personally conversant with the matter, will find but little to supply in the way of omissions, beyond the existing difference between the two sides of the Account.

Respectfully submitted,
R. O'REILLY.

To the TRUSTEES,
of St. Patrick's Church, Ottawa.